

RUN DATE: 04/16/20

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BILLS PAID FOR APRIL, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	04/07/20 CK# 71973	\$119.46
4120 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	119.46
COMED (640)	04/07/20 CK# 71974	\$19.19
4120 MANCHESTER WARNING SIREN	20-20-000000-0-2540-460-00	19.19
FRONTIER (1010)	04/01/20 CK# 71956	\$2,797.57
31020 CAMPUS	20-20-000000-0-2540-340-00	1,867.71
31020 CES PHONE	20-20-000000-0-2540-340-00	151.39
31020 DO FAX	20-20-000000-0-2540-340-00	47.45
31020 HS PHONE	20-20-000000-0-2540-340-00	330.01
31020 MES PHONE	20-20-000000-0-2540-340-00	109.10
31020 PGE PHONE	20-20-000000-0-2540-340-00	248.05
31020 UE FAX	20-20-000000-0-2540-340-00	43.86
IL OFFICE OF THE STATE FIRE MARSHAL (480)	04/01/20 CK# 71957	\$150.00
5125109183 ELEVATOR CERTIFICATE	20-20-000000-1-2540-320-00	75.00
5125109183 ELEVATOR CERTIFICATE	20-20-000000-4-2540-320-00	75.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)	04/01/20 CK# 71958	\$70.00
9617173 BOILER CERTIFICATE FEE	20-20-000000-4-2540-320-00	70.00
J.W. PEPPER (5012)	04/01/20 CK# 71959	\$984.00
174541303 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	10.84
174554969 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	209.99
174654263 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	2.70
177945349 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	2.50
178953189 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	2.95
188444268 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	238.84
188461459 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	90.99
200139274 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	16.84
226398310 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	117.67
226484410 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	16.44
226521356 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	152.00
226567225 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	4.50
237234464 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	70.00
250063870 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	27.24
250168270 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	5.75
255888106 MUSIC SUPPLIES P.O. # D0879	10-20-000000-1-1400-410-00	14.75
MAXIM HEALTHCARE SERVICES HOLDINGS, INC (5174)	04/01/20 CK# 71960	\$750.59
V11528149 SERVICES 3/4 3/5	10-20-000000-0-1200-310-00	750.59
MCI BUSINESS (1107)	04/07/20 CK# 71975	\$74.32
32520 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	74.32
MDC ENVIRONMENTAL SERVICES (1352)	04/01/20 CK# 71961	\$425.00
19559689 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	425.00
MNW TELECOM (21300)	04/01/20 CK# 71962	\$4,390.00
114618 INTERNET	10-20-000000-0-2221-310-00	4,390.00
NCS PEARSON INC (605)	04/01/20 CK# 71963	\$802.00
9150884 TESTING FORMS P.O. # D0883	10-20-462000-0-1200-410-05	802.00
OFFICE DEPOT (1319)	04/01/20 CK# 71964	\$3,127.87
447299460001 TONER RETURNED P.O. # D0730	10-20-000000-3-1110-410-00	-51.44
447689935001 PAPER P.O. # D0842	10-20-000000-1-2410-410-00	1,049.70
450586367001 PAPER P.O. # D0858	10-20-000000-3-2410-410-00	419.88
453029713001 CUPS, PAPER P.O. # D0868	10-20-000000-0-2520-410-00	28.74

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453030123001 CUPS, FILE FOLDERS P.O. # D0868	10-20-000000-0-2520-410-00	55.74
453561417001 TONER P.O. # D0870	10-20-000000-0-2520-410-00	72.23
455652206001 TONER P.O. # D0872	10-20-000000-5-1110-410-00	202.84
455754053001 PAPER P.O. # D0873	10-20-000000-2-1110-410-00	869.70
456646690001 STAMPS P.O. # D0876	10-20-000000-0-2560-410-00	180.00
456922703001 ENVELOPES P.O. # D0878	10-20-000000-5-1110-410-00	109.18
456928502001 HIGHLIGHTER P.O. # D0878	10-20-000000-5-1110-410-00	2.11
457049043001 MOISTENER BOTTLE P.O. # D0863	10-20-000000-4-1110-410-00	0.99
457049530001 TAPE, TONER, PAPER P.O. # D0863	10-20-000000-4-1110-410-00	188.20
PITNEY BOWES PURCHASE POWER (1485)	04/01/20 CK# 71965	\$40.00
31620 UE POSTAGE	10-20-000000-5-1120-340-00	40.00
QUADIENT LEASING USA, INC (418)	04/01/20 CK# 71966	\$318.00
N8215245 MAIL MACHINE LEASE	10-20-000000-0-1100-340-00	318.00
REGIONAL OFFICE OF EDUCATION (2018)	04/07/20 CK# 71976	\$10.00
13293 INITIAL SCHOOL BUS CLASS	40-20-000000-0-2550-390-00	10.00
ROCKFORD EAST HIGH SCHOOL (2962)	04/01/20 CK# 71967	\$450.00
121419 MIKE WEST JV WRESTLING INVITATIONAL 12/14/19	10-20-000000-1-1500-319-00	215.00
12719 GIARDINI WRESTLING INVITATIONAL 12/7/19	10-20-000000-1-1500-319-00	235.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	04/01/20 CK# 71968	\$121.01
218264980-037 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.01
VILLAGE OF POPLAR GROVE (389)	04/01/20 CK# 71969	\$474.93
31520 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	474.93

NORTH BOONE CUSD 200
BILLS PAID FOR APRIL, 2020
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	10,862.46	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,251.48	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	10.00	*
TOTAL ALL FUNDS			15,123.94	**

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IMPREST FUND CHECKS PAID FOR APRIL, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706) 32020 SB2 K.PRINCE	03/20/20 CK# 1830 40-20-000000-0-2550-390-00	\$4.00 4.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
		TOTAL ALL FUNDS	4.00 **